



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	November 9, 2006
Auction Number:	277
Placement Date:	November 10, 2006
Maturity Date:	November 15, 2006
Term:	5 Days
Treasury's Offered Amount:	\$5,000,000,000
Total Accepted Amount:	\$5,000,000,000
Total Bid Amount:	\$12,140,000,000
Bid-to-Cover Ratio:	2.43
Highest Bid Rate:	5.231%
Lowest Accepted Bid Rate:	5.189%
Percentage Allotted at Lowest Accepted Bid Rate:	77.60%